

YOUR ACCOUNT STATEMENT

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Statement Date : 08-Aug-2021
Folio No : 6080172/ 43

Statement Period : From 01-Apr-2020 To 31-Mar-2021

Non Transferable
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Vijay Kumar Gupta

C-8 JUDGE COMPOUND
RIVER BANK COLONY
LUCKNOW - 226018
Uttar Pradesh , India

Tel.: N.A

Mobile No. 919336650615

E-mail ID: vijay.jnp17@gmail.com

Bank Details : SB/*****6675/Punjab National Bank
/ E/C Civil Courts U/B Chowk/Lucknow
IFSC Code/MICR No : PUNB0030301/226024008
Tax Status : Individual
Mode of Payout : CHEQUE PAYMENT
Mode of Holding : Single
Advisor : MULTIPLE BROKERS/Chandra Prakash Dwivedi
Nominee Name : Shalu Gupta

Nominee Details

| Nominee Name | Percentage |
|--------------|------------|
| Shalu Gupta | 100 |

| | First Holder |
|----------|---------------|
| PAN | AIJPG5310N |
| KYC | DONE |
| FATCA | Registered |
| SKYC | Done |
| CKYC No. | Not Available |

ACCOUNT SUMMARY AS ON 31-Mar-2021

| Scheme Code / Name | NAV | NAV As of 31 Jan 2018 | Unit Balance | Cost of Investment* (INR) | Dividends Reinvested (INR) | Dividend Paid(INR) | Current Value (INR) |
|-------------------------------------|----------|-----------------------|--------------|---------------------------|----------------------------|--------------------|---------------------|
| 9333 / P.H.D Fund DP Growth | 17.99 | | 32,358.344 | 454,123.34 | 0.00 | 0.00 | 582,126.61 |
| DFG / Value Discovery Fund - Growth | 192.63 | 149.98 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1191 / Bluechip Fund - Growth | 53.63 | 41.77 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 / Multi-Asset Fund - Growth | 331.1166 | 266.7272 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total : | | | | 454,123.34 | 0.00 | 0.00 | 582,126.61 |

* Cost of investment is inclusive of Dividend amount transferred from other schemes.

** Dividend paid is inclusive of Dividend amount transferred to other schemes

Nomination is an individual folio helps in seamless transfer of units in case of an unforeseen event. This facility is available free of cost.

~ Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount i.e. net investment amount - stamp duty. Stamp duty will be computed using the formula ((Investment amount-transaction charges, if any)/100.005)*0.005.

1191 / INF109K01BL4 / ICICI Prudential Bluechip Fund - Growth

| Date | Transaction Type | Amount(INR) | NAV(INR) | Price(INR) | No. of Units | Balance Units |
|------------|---|--------------|----------|------------|--------------|------------------|
| | Opening Balance as on 26/06/2020 | | | | | 7,835.290 |
| 26/06/2020 | ***Address Updated from KRA Data*** | 0.00 | | | | |
| 16/07/2020 | Switch Out - To P.H.D Fund DP Growth , less STT | (308,315.58) | 39.35 | 39.35 | (7,835.290) | 0.000 |
| 16/07/2020 | *** STT Paid *** | (3.08) | | | | |

Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP(SIP) wherever available] - If redeemed or switched out upto 1 year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Focused Bluechip Equity Fund has been changed to ICICI Prudential Bluechip Fund with effect from May 28, 2018.

Units Under Lien : 0.00

Name Of Financier : Not Applicable

15 / INF109K01761 / ICICI Prudential Multi-Asset Fund - Growth

| Date | Transaction Type | Amount(INR) | NAV(INR) | Price(INR) | No. of Units | Balance Units |
|------|------------------|-------------|----------|------------|--------------|---------------|
|------|------------------|-------------|----------|------------|--------------|---------------|

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15 / INF109K01761 / ICICI Prudential Multi-Asset Fund - Growth

| Date | Transaction Type | Amount(INR) | NAV(INR) | Price(INR) | No. of Units | Balance Units |
|---|---|-------------|----------|------------|--------------|---------------|
| Opening Balance as on 03/08/2020 | | | | | | 11.129 |
| 03/08/2020 | Switch Out - To P.H.D Fund DP Growth-BSE - , less STT | (2,886.93) | 259.4087 | 259.4087 | (11.129) | 0.000 |
| 03/08/2020 | *** STT Paid *** | (0.03) | | | | |

Current : Entry Load - Nil. Exit Load w.e.f 10-Nov-2016 [including SIP,STP,SWP(SIP) wherever available] - If redeemed or switched out upto 10% of the units within 1 year - Nil, more than 10% of units within 1 Year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Mutual Fund - Dynamic Plan has been changed to ICICI Prudential Multi-Asset Fund with effect from May 28, 2018.
Units Under Lien : 0.00 Name Of Financier : Not Applicable

9333 / INF109KC1GH2 / ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth

| Date | Transaction Type | Amount(INR) | NAV(INR) | Price(INR) | No. of Units | Balance Units |
|---|---|-------------|----------|------------|--------------|---------------|
| Opening Balance as on 16/07/2020 | | | | | | 0.000 |
| 16/07/2020 | Switch In - From Value Discovery Fund - Growth - DIRECT | 142,913.68 | 14.06 | 14.06 | 10,164.556 | 10,164.556 |
| 16/07/2020 | Gross Amount: Rs.142920.8256842/-; Stamp Duty Charges Levied ~ 7.14568420 | | | | | |
| 21/07/2020 | Switch In - From Bluechip Fund - Growth - DIRECT | 308,300.16 | 14.01 | 14.01 | 22,005.724 | 32,170.280 |
| 21/07/2020 | Gross Amount: Rs.308315.57500829/-; Stamp Duty Charges Levied ~ | 15.41500829 | | | | |
| 03/08/2020 | Switch In - From Multi-Asset Fund - Growth-BSE - - INA200005166 | 2,886.79 | 15.35 | 15.35 | 188.064 | 32,358.344 |
| 03/08/2020 | Gross Amount: Rs.2886.93433928/-; Stamp Duty Charges Levied ~ 0.14433928 | | | | | |

Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out within 15 days - 1 %, after 15 days - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Units Under Lien : 0.00 Name Of Financier : Not Applicable

DFG / INF109K01AF8 / ICICI Prudential Value Discovery Fund - Growth

| Date | Transaction Type | Amount(INR) | NAV(INR) | Price(INR) | No. of Units | Balance Units |
|---|---|--------------|----------|------------|--------------|------------------|
| Opening Balance as on 16/07/2020 | | | | | | 1,022.734 |
| 16/07/2020 | Switch Out - To P.H.D Fund DP Growth , less STT | (119,159.73) | 139.98 | 139.98 | (851.271) | 171.463 |
| 16/07/2020 | *** STT Paid *** | (1.19) | | | | |
| 16/07/2020 | Switch Out - To P.H.D Fund DP Growth , less STT | (23,761.10) | 139.98 | 138.58 | (171.463) | 0.000 |
| 16/07/2020 | *** STT Paid *** | (0.24) | | | | |

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Units Under Lien : 0.00 Name Of Financier : Not Applicable